

# Maintenance Assessment Districts

North Park

Council District: 3  
Fund: 70249

North Park Maintenance Assessment District			
	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 PROPOSED
Positions	0.40	0.40	0.40
Personnel Expense	\$ 23,202	\$ 30,042	\$ 30,110
Non-Personnel Expense	224,617	674,510	777,293
<b>TOTAL</b>	<b>\$ 247,819</b>	<b>\$ 704,552</b>	<b>\$ 807,403</b>

The North Park Maintenance Assessment District (District) was established in July 1996 to provide maintenance of the landscaping improvements and streetlights within the District boundaries. In 1998, a ballot of the property owners approved increasing their assessments in Fiscal Year 1999 through Fiscal Year 2003, to fund a Capital Improvements Program including installation of 150 mid-block street lights, planting 225 new street trees, a \$100 rebate to individual property owners for sidewalk repairs, and a streetscape and art project along 30<sup>th</sup> Street at Switzer Canyon.

The North Park Lighting and Landscape Maintenance District Community Advisory Board approved the Fiscal Year 2004 Proposed Budget for the District on February 10, 2003.

<b>NORTH PARK</b>	FY 2003 ESTIMATE	FY 2004 PROPOSED
<b>BALANCE</b>	\$ 454,774	\$ 473,416
<b>Revenue</b>		
Assessments	\$ 309,188	\$ 309,233
Interest	12,000	17,415
City Contributions	7,339 <sup>(1)</sup>	7,339 <sup>(1)</sup>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 328,527</b>	<b>\$ 333,987</b>
<b>TOTAL REVENUE AND BALANCE</b>	<b>\$ 783,301</b>	<b>\$ 807,403</b>
<b>Capital Improvements Program</b>		
Capital Improvements Program	\$ 111,370	\$ 164,260
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 111,370</b>	<b>\$ 164,260</b>
<b>Expense</b>		
Personnel	\$ 29,699	\$ 30,110
Contractual	86,000	90,300
Incidental	40,495	84,402
Utilities	42,321	47,421
Contingency Reserve	-	390,910
<b>TOTAL EXPENSE</b>	<b>\$ 198,515</b>	<b>\$ 643,143</b>
<b>TOTAL EXPENSE &amp; CAPITAL IMPROVEMENTS</b>	<b>\$ 309,885</b>	<b>\$ 807,403</b>
<b>BALANCE</b>	<b>\$ 473,416</b>	<b>\$ -</b>
<b>Assessment per EBU: <sup>(2)</sup></b>	<b>\$ 17.45</b>	<b>\$ 17.45</b>

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- <sup>(1)</sup> In Fiscal Year 2003, the City contributed general benefit of \$7,339 from Gas Tax for maintenance of 40,774 square feet of landscaped medians at \$0.18 per square foot. In Fiscal Year 2004, the City will contribute general benefit of \$7,339 from Gas Tax for maintenance of 40,774 square feet of landscaped medians at \$0.18 per square foot.
- <sup>(2)</sup> The District contains 17,715.93 Equivalent Benefit Units (EBUs).